

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	0	2,966	0	2,966	100%	(0)
12947	S-Treatment Plant Operator II	0	7,416	0	7,416	100%	0
12948	S-Treatment Plant Operator III	0	5,761	0	5,761	100%	0
12990	Accrued Payroll	(585)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12993	Accrued vacation	(23,931)	(23,931)	0	0	0%	23,931
12994	Accrued sick leave	(3,000)	(3,000)	0	0	0%	3,000
12996	Sick leave - retire/term	0	1,477	0	1,477	100%	(0)
14000	Overtime	0	3,822	0	3,822	100%	(0)
15100	Holiday pay	0	2,977	0	2,977	100%	(0)
15108	Shift Differential	0	88	0	88	100%	0
15115	Beeper pay	0	339	0	339	100%	0
21000	Social Security- matching	0	3,212	0	3,212	100%	(0)
22000	Retirement contributions	258,280	410,166	0	171,542	239%	(238,624)
22900	Retirement contribution - Lump Sum	(314,554)	(314,554)	0	0	0%	314,554
23000	Health Insurance	(558)	5,502	0	6,060	91%	558
23100	Life Insurance	(48)	12	0	60	20%	48
24000	Workers compensation	(954)	284	0	1,238	23%	954
26300	General retiree health contrib	12,561	150,732	0	150,731	100%	(1)
<b>Sub Total</b>		<b>(\$72,789)</b>	<b>\$270,933</b>	<b>\$0</b>	<b>\$375,352</b>	<b>72%</b>	<b>\$104,419</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	130	1,536	1,800	60,000	6%	56,664
31300	Professional services-Outside Legal	2,183	5,339	3,720	9,000	101%	(59)
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34450	Contract- sludge removal	26,496	216,606	0	300,000	72%	83,394
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	425,407	1,562,889	0	1,559,825	100%	(3,064)
34989	Contractual service provider	9,175	170,721	0	115,099	148%	(55,622)
41100	Telephone	270	1,651	0	1,617	102%	(34)
43100	Electric	97,564	902,222	0	1,107,802	81%	205,580
43200	Water & sewer	7,769	75,958	0	60,000	127%	(15,958)
43600	Wastewater treatment charges	543,079	6,113,594	0	7,655,000	80%	1,541,406
44200	Rents- machinery & equipment	10,700	118,641	0	111,900	106%	(6,741)
46150	R & M- land- building & improvement	73,242	221,883	0	231,120	96%	9,237
46250	R & M equipment	1,854	19,023	0	19,389	98%	366
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
46800	Maintenance contracts	0	1,746	0	1,746	100%	0
49104	License fees	0	667	0	10,000	7%	9,333
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	279	0	84	332%	(195)
52150	First aid, safety equip & supplies	0	210	0	210	100%	0
52200	Cleaning/janitorial supplies	0	87	0	87	100%	(0)
52300	Expendable tools	0	207	0	207	100%	(0)
52410	Lab chemicals & supplies	0	858	0	858	100%	(0)
52430	Operating chemicals	0	15,635	0	15,635	100%	0
52540	Fuel	(2,003)	10,002	0	13,209	76%	3,207
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
<b>Sub Total</b>		<b>\$1,195,864</b>	<b>\$9,443,432</b>	<b>\$5,520</b>	<b>\$11,279,151</b>	<b>84%</b>	<b>\$1,830,199</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Capital Outlay</u>							
64015	Air conditioner	(1,451)	0	0	1,452	0%	1,452
64073	Generator	(182,146)	0	182,146	364,291	50%	182,146
64400	Other equipment	(27,675)	0	23,900	544,238	4%	520,338
<b>Sub Total</b>		<b>(\$211,272)</b>	<b>\$0</b>	<b>\$206,046</b>	<b>\$909,981</b>	<b>23%</b>	<b>\$703,936</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	3,189,160	3,938,400	81%	749,240
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,189,160</b>	<b>\$3,938,400</b>	<b>81%</b>	<b>\$749,240</b>
<b>Total for the Project</b>				<b>\$3,189,160</b>	<b>\$3,938,400</b>	<b>81%</b>	<b>\$749,240</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(851,034)	0	2,277,890	4,105,955	55%	1,828,065
<b>Sub Total</b>		<b>(\$851,034)</b>	<b>\$0</b>	<b>\$2,277,890</b>	<b>\$4,105,955</b>	<b>55%</b>	<b>\$1,828,065</b>
<b>Total for the Project</b>				<b>\$2,277,890</b>	<b>\$4,105,955</b>	<b>55%</b>	<b>\$1,828,065</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	43,593	0%	43,593
63993	Improvements - Other	(101,059)	0	369,039	650,000	57%	280,961
<b>Sub Total</b>		<b>(\$101,059)</b>	<b>\$0</b>	<b>\$369,039</b>	<b>\$693,593</b>	<b>53%</b>	<b>\$324,554</b>
<b>Total for the Project</b>		<b>(\$101,059)</b>		<b>\$369,039</b>	<b>\$693,593</b>	<b>53%</b>	<b>\$324,554</b>
<b>Total for the Division</b>		<b>(\$40,289)</b>	<b>\$9,714,365</b>	<b>\$6,047,655</b>	<b>\$21,302,432</b>	<b>74%</b>	<b>\$5,540,412</b>